

State of Arizona



Campaign Finance Report

Cartwright Employees Pac
Committee #: 201000734

Treasurer: MOY, JUDITH
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Amended 2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$7,962.33
Total Cash Disbursements this Reporting Period:	\$80.00
Cash Balance at End of Reporting Period:	\$7,882.33

Report ID: 65681

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$7,961.86	\$0.00	\$7,961.86	\$7,961.86
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.47	\$0.00	\$0.47	\$0.47
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,962.33	\$0.00	\$7,962.33	\$7,962.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.00	\$0.00	\$5.00	\$5.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$75.00	\$0.00	\$75.00	\$75.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$80.00	\$0.00	\$80.00	\$80.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$80.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Cartwright Political PAC	08/18/2010	\$7,961.86	\$7,961.86
Address:	13313 W Mulberry Dr, Litchfield Park, AZ 85340		Cash	
Memo:	PAC Bank Balane			
Total of Contributions from Committees			\$7,961.86	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$7,961.86	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Desert Schools Federal Credit Union	09/03/2010	\$5.00	\$5.00
Address:	PO Box 2945, Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	monthly service fee			
Total of Operating Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5.00	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	RUMERY, RAE ANN	09/08/2010	\$75.00	\$75.00
Address:	2217 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	CLASSROOM TEACHER, CARTWRIGHT ELEMENTARY DISTRICT			
Memo:	dinners for candidates			
Total of Other Expenses			\$75.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$75.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Desert Schools Federal Credit Union	09/03/2010	\$0.47	\$0.47
Address:	PO Box 2945, Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest			
Total of Other Receipts, Interest & Dividends			\$0.47	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.47	

